

State of Arizona



Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

Committee #: 1332

Treasurer: HOLLADY, FRED

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2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: February 3, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$312.34
Total Cash Receipts this Reporting Period:	\$1,525.00
Total Cash Disbursements this Reporting Period:	(\$111.01)
Cash Balance at End of Reporting Period:	\$1,948.35

Report ID: 4394

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,525.00	\$0.00	\$1,525.00	\$1,525.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,525.00	\$0.00	\$1,525.00	\$1,525.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$111.01)	\$0.00	(\$111.01)	(\$111.01)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$111.01)	\$0.00	(\$111.01)	(\$111.01)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$111.01)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Pischke, Don	05/03/2003	\$35.00	\$35.00
Address:	4844 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Occupation:	President, Satellite Technology			
Name:	Roland, Joe	05/03/2003	\$35.00	\$35.00
Address:	1609 W University Dr, Mesa, AZ 85201		Cash	
Occupation:	President, Carpet Station			
Name:	Wellik, Viola	05/03/2003	\$50.00	\$50.00
Address:	2801 W Wickenburg Way, Wickenburg, AZ 85390		Cash	
Occupation:	Rancher, Flying E Ranch			
Name:	Halcomb, Shirley	05/05/2003	\$35.00	\$35.00
Address:	4323 E Broadway Rd, Ste 109, Mesa, AZ 85206		Cash	
Occupation:	Executive, William W. Halcomb, D.O., P.C.			
Name:	Kyte, Brent	05/08/2003	\$35.00	\$110.00
Address:	5902 E Pima St, Tucson, AZ 85712		Cash	
Occupation:	Manager, Pizza HUT of Arizona			
Name:	Lewallen, Bill	05/08/2003	\$35.00	\$35.00
Address:	PO Box 207, Arizona City, AZ 85223		Cash	
Occupation:	President, Arizona City Sanitation Service			
Name:	Swain, David	05/08/2003	\$35.00	\$85.00
Address:	17258 East Melody Drive, Higley, AZ 85236		Cash	
Occupation:	President, Swain Electric, Inc.			
Name:	Peterson, Vernon	05/14/2003	\$35.00	\$35.00
Address:	13 W White Mountain Blvd, Lakeside, AZ 85929		Cash	
Occupation:	Manager, La Vida Health Foods			
Name:	Reinhardt, Fred	07/01/2003	\$150.00	\$150.00
Address:	511 S Main St, Cottonwood, AZ 86326		Cash	
Occupation:	President, Starlight Publishing			
Name:	Bradley, John	09/16/2003	\$200.00	\$200.00
Address:	PO Box 997, Holbrook, AZ 86025		Cash	
Occupation:	President, Bradco			
Name:	Dairy Queen	09/16/2003	\$125.00	\$125.00
Address:	211 E Florence Blvd, , Casa Grande, AZ 85222		Cash	
Name:	Kyte, Brent	09/16/2003	\$75.00	\$110.00
Address:	5902 E Pima St, Tucson, AZ 85712		Cash	
Occupation:	Manager, Pizza HUT of Arizona			
Name:	Skurja Art Castings LLC	09/16/2003	\$30.00	\$30.00
Address:	PO Box 11466, Prescott, AZ 86304		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Swain, David	09/16/2003	\$50.00	\$85.00
Address:	17258 East Melody Drive, Higley, AZ 85236		Cash	
Occupation:	President, Swain Electric, Inc.			
Name:	Ziegler, Angie	09/16/2003	\$50.00	\$50.00
Address:	10255 N Lambert Ct, Tucson, AZ 85742		Cash	
Occupation:	President, General Air Control, Inc.			
Name:	Johnson, Margaret	09/18/2003	\$200.00	\$200.00
Address:	2911 W Belmont Ave, Phoenix, AZ 85051		Cash	
Occupation:	President, H. W. Johnson, Inc.			
Name:	J & J Monograms	09/26/2003	\$75.00	\$75.00
Address:	5190 N Stonehouse Pl, , Tucson, AZ 85750		Cash	
Name:	Zaugg Dairy Nutrition	10/01/2003	\$75.00	\$75.00
Address:	16443 E Jacklin Dr, , Fountain Hills, AZ 85268		Cash	
Name:	Dumpster Divers Recycling Service	10/02/2003	\$25.00	\$25.00
Address:	PO Box 4016, Kingman, AZ 86402		Cash	
Name:	Peters, Jeanne	10/23/2003	\$100.00	\$100.00
Address:	6349 N 78th St, Unit 99, Scottsdale, AZ 85250		Cash	
Occupation:	President, Emergency Animal Clinic			
Name:	Childers, Karla	11/20/2003	\$75.00	\$75.00
Address:	2345 E Thomas Rd, Ste 201, Phoenix, AZ 85016		Cash	
Occupation:	President, American Family Insurance			
Total of Individual Contributions			\$1,525.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,525.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	11/30/2002	\$11.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bank of America	11/30/2002	\$10.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bob Burns Election Committee	12/30/2002	\$(270.00)	(\$270.00)
Address:	8751 W Kathleen Rd, , Peoria, AZ 85382		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	Bank of America	12/31/2002	\$11.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bank of America	01/31/2003	\$11.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bank of America	02/28/2003	\$11.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bank of America	03/31/2003	\$11.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bank of America	04/30/2003	\$11.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bank of America	05/31/2003	\$11.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Amsouth Bank	06/30/2003	\$0.99	\$0.99
Address:	AmSouth Tower, Nashville, TN 37214		Cash	
Name:	Bank of America	06/30/2003	\$11.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bank of America	07/31/2003	\$12.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bank of America	08/31/2003	\$12.00	\$122.00
Address:	720 15th St NW, , Washington, DC 20005		Cash	
Name:	Bank of America	09/30/2003	\$12.00	\$36.00
Address:	700 13th St NW, 1st Floor, Washington, DC 20005		Cash	
Name:	Bank of America	10/31/2003	\$12.00	\$36.00
Address:	700 13th St NW, 1st Floor, Washington, DC 20005		Cash	
Name:	Bank of America	11/30/2003	\$12.00	\$36.00
Address:	700 13th St NW, 1st Floor, Washington, DC 20005		Cash	
Total of Operating Expenses			\$158.99	
Total of Refunds, Rebates, and Credits Received			(\$270.00)	
Net Total of Operating Expenses			(\$111.01)	

